



1030 US Highway 1, Rockledge, FL 32955
321.690.2328 · ccuFlorida.org

Statement of Account

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ACCOUNT SUMMARY			
0001 BUSINESS PERMIUM SAVINGS	\$	12,931.53	
1000 MSHOA RESERVE	\$	61,749.70	
2001 SIMPLE BUSINESS CHECKING	\$	23,374.38	

THE MEADOWS SOUTH ASSOCIATION INC
KATHRYN A KENNEDY
3828 WETHERSFIELD CIRCLE
TITUSVILLE FL 32780

WE LIFT YOU UP

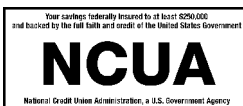
Joint Owner(s): ARTHUR DAVID FLOWERS JR

BUSINESS PERMIUM SAVINGS (0001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 12,920.61		\$ 0.00		\$ 10.92		\$ 12,931.53	\$ 53.12
Eff. Date	Deposit	Withdrawal	Balance	Description			
05/01/25			\$ 12,920.61	Beginning Balance			
05/31/25	10.92		12,931.53	Deposit Dividend 0.995%			
				Annual Percentage Yield Earned 1.000% for period from 05/01/25 thru 05/31/25			
				Based on Average Daily Balance of: \$12,920.61			
05/31/25			\$ 12,931.53	Ending Balance			

MSHOA RESERVE (1000)

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 60,951.75		\$ 0.00		\$ 797.95		\$ 61,749.70	\$ 76.02
Eff. Date	Deposit	Withdrawal	Balance	Description			
05/01/25			\$ 60,951.75	Beginning Balance			
05/31/25	785.00		61,736.75	Deposit Home Banking Transfer From Share 2001 Internet Access 05/31/2025 14:59 422120 -			
				Monthly Reserves Deposit			
05/31/25	12.95		61,749.70	Deposit Dividend 0.250%			
				Annual Percentage Yield Earned 0.250% for period from 05/01/25 thru 05/31/25			
				Based on Average Daily Balance of: \$60,977.07			
05/31/25			\$ 61,749.70	Ending Balance			





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SIMPLE BUSINESS CHECKING (2001)

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 21,946.94	\$ 17,896.11	\$ 19,323.55	\$ 23,374.38	\$ 0.00

Eff. Date	Deposit	Withdrawal	Balance	Description
05/01/25			\$ 21,946.94	Beginning Balance
05/05/25		-300.00	21,646.94	Withdrawal ACH B & R PEST CONTR ID: M391165550 CO: B & R PEST CONTR
05/05/25	9,713.00		31,359.94	Deposit by Check
05/06/25		-3,000.00	28,359.94	Draft 2379
05/08/25	5,972.82		34,332.76	Deposit by Check
05/17/25	1,722.73		36,055.49	NIGHT DROP
05/17/25			36,055.49	Deposit by Check
05/19/25		-29.92	36,025.57	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT
05/19/25		-258.49	35,767.08	Withdrawal ACH GET WRIGHT PROPE ID: M391165550 CO: GET WRIGHT PROPE
05/20/25		-38.99	35,728.09	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT
05/20/25		-121.49	35,606.60	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT
05/20/25		-498.86	35,107.74	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT
05/20/25		-10,427.49	24,680.25	Withdrawal ACH SPECTRUM ID: 0000358635 CO: SPECTRUM
05/21/25		-0.35	24,679.90	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE
05/21/25		-0.35	24,679.55	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE
05/21/25		-64.00	24,615.55	Withdrawal ACH TITUSVILLE FL ID: 0000063576 CO: TITUSVILLE FL
05/21/25		-2,371.17	22,244.38	Withdrawal ACH TITUSVILLE FL ID: 0000063576 CO: TITUSVILLE FL
05/27/25	1,915.00		24,159.38	Deposit by Check NIGHT DROP
05/31/25		-785.00	23,374.38	Withdrawal Home Banking Transfer To Share 1000 Internet Access 05/31/2025 14:59 422120 - Monthly Reserves Deposit
05/31/25			\$ 23,374.38	Ending Balance

Cleared Check Recap

Check #	Date	Amount
2379	05/06	3,000.00

FEE SUMMARY

	This Period	Year-to-Date
TOTAL OVERDRAFT FEES	\$ 0.00	\$ 0.00
TOTAL RETURNED ITEM FEES	\$ 0.00	\$ 0.00

REPORTING INFORMATION FOR 2025:

Share Account Totals

Total Dividends Paid Year to Date: \$ 129.14